2021

CERTIFICATE

To the Clerk of Wichita County, State of Kansas We, the undersigned, officers of

Wichita County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		Page	Budget Authority	2021 Adopted Budget Amount of 2020	County Clerk's
Table of Contents:	No.	for Expenditures	Ad Valorem Tax	Use Only	
Computation to Determine Lin	mit for 2021	2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				m=1 1 1 mm
General	79-1946	7	3,690,858	2,852,152	56.615
Road & Bridge	68-5,101	8	1,650,000	1,222,359	24.264
Bond & Interest (Pool)	10-113	9	2,625		
Bond & Interest (LTCU)	10-113	9	98,681	64,659	1,284
Health	65-204	10	259,473	82,245	1.633
Election	25-2201a	10	41,400	13,789	,274
Appraiser Cost	19-436	11	193,171	137,234	2.724
Noxious Weed	2-1318	11	145,000	20,724	. 411
Employee Benefits	12-16,102	12	320,000	238,972	4,744
E-911 Landline		13	21,287		
E-911 Combination		13	273,237		
Noxious Weed Cap Outlay		14	25,376		
Solid Waste		14	302,309		
Special Alcohol		15	775		
Special Parks & Rec		15	775		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxx	7,024,967	4,632,134	91,940
Special Districts					
Cemetery District	19-3105	20	76,690	61,379	1.422
Rural Fire District	19-3610	21	30,000	26,203	.607
Budget Summary		22			
Neighborhood Revitalization	Dahata	22			County Clerk's Use Onl
reignoomood Revitalization	Revale	23			50,378,097
			T		Nov 1, 2020 Total Assessed Valuation
					Assessed valuation

(C.C.) 100 C.C. (C.C.)		0.75070	10,000	01,013	11166
Rural Fire District	19-3610	21	30,000	26,203	.607
Budget Summary		22			
					County Clerk's Use Only
Neighborhood Revitalization	n Rebate	23			50,378,097
					Nov 1, 2020 Total
					Assessed Valuation
Assisted by:	200		nit (from Computatio		4,838,341
Kennedy McKee & Compar	ny LLP	Does the Co	ounty need to hold an	election?	NO
Address:		1	2,2,11		
PO Box 1477		Jan 11	will '	,	
Dodge City, KS 67801		1	-		
Email:		0			
jkennedy@kmc-cpa	a.com	///			
1 . 11		De	e Case		
Attest; NOV 16	2020	The state of the s			
Lunda Ma	ndrich A	COUNTY			
County Clerk	Cource !:	e on the	Gover	ning Body	
() coming cross		WEAL)	3010	ming Doug	
CPA Summary	W.	Som de la			
		Contraction of the Contraction o			

Computation to Determine Limit for 2021

					Amount of Levy
	Total tax levy amount in 2020 budget			+ \$ -	4,727,231
2.	Library levy in 2020 budget Other tax entity levy in 2020 budget			- \$ -	
3.	Net tax levy			\$_	4,727,231
	Percentage	Adjustments			
4.	New improvements, remodeling and renovations for 2020:	+	56,988		
5.	Increase in personal property for 2020:				
~ '	5a. Personal property 2020 +	2,603,339			
	5b. Personal property 2019	5,171,879			
	5c. Increase in personal property (5a minus 5b)	+	$\frac{0}{\text{(Use Only if} > 0)}$		
í	Valuation of property that has changed in use during 2020:	+	47,748		•
٠.	Tulidation of property was an accountable and accountable accountable accountable accountable and accountable				
7.	Expiration of property tax abatements	+			
3.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+			
9.	Total valuation adjustment (sum of 4, 5c, 6, 7, & 8)		104,736		
10.	Total estimated valuation July 1, 2020	50,257,079			
11	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0021		
12	Percentage adjustment increase (12 times 3)			+ \$ _	9,872
13	Consumer Price Index for all urban consumers for calendar year 2	019 (5 year avera	nge)	-	1.80%
14	Consumer Price Index adjustment (Line 3 times Line 14)			\$.	85,090
15	. Total Percentage Adjustments			\$	94,962
13	Tom Totomee wilnsmone				,

Revenue Adjustments

16.	Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget:	+_	62,646 185,692
	Increased property tax revenues spent on debt service	-	0
17.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+_	
	Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	- <u>.</u> .	. 0
18.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+_	
19.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 by	oudget: +_	
20.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+_	
21.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	,+_	
22.	Law enforcement expenses - 2020 budget: - 639	7,588 9,921 1,519	16,148
23.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	0 +	0
24.	Emergency medical expenses - 2021 budget: + Emergency medical expenses - 2020 budget: - CPI adjustment 1.80% Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		0
25.	Total Revenue Adjustments		16,148

Levies on Behalf of Another Political or Governmental Subdivision

26. Library Levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
29. Total Computed Tax Levy		4,838,341

If the Total Computed Tax Levy is sufficient for the county, then no additional computations are required. The county will use the Total Computed Tax Levy as the budget year tax limit.

If the Total Computed Tax Levy is *not* sufficient for the county, then complete the computations on Excel tab 'Comp2' to determine if the county is exempt from the election requirement.

Amount of Levy

Computation to Determine Limit for 2021

1.	Tax levy amount in 2020 budget	+ \$	48,281
	Debt service levy in 2020 budget	- \$	
3.	Tax levy excluding debt service	\$	48,281
	2020 Valuation Information for Valuation Adjustments		
4.	New improvements for 2020: + 46,09	3	
5.	Increase in personal property for 2020: 5a. Personal property 2020 + 2,467,654 5b. Personal property 2019 - 5,023,908 5c. Increase in personal property (5a minus 5b) + (Use Only if > 0)	<u>)</u>	
6.	Valuation of property that has changed in use during 2020: 46,81	5	
7.	Total valuation adjustment (sum of 4, 5c, and 6) 92,91	<u> </u>	
8.	Total estimated valuation July 1, 2020 43,043,738		
9.	Total valuation less valuation adjustment (8 minus 7) 42,950,82	<u> </u>	
10.	Factor for increase (7 divided by 9) 0.0021	<u>5</u>	
11.	Amount of increase (10 times 3)	+ \$	104
12.	2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	48,385
13.	Debt Service Levy in this 2021 Budget		0
14.	2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		48,385
15.	Consumer Price Index for all urban consumers for calendar year 2019		0.018
16.	Consumer Price Index adjustment (3 times 15)	\$	869
17.	Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication adoption of a resolution prior to adoption of the budget (14 plus 16)	on' \$	49,254

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Computation to Determine Limit for 2021

		Amount of Levy
	Tax levy amount in 2020 budget +	\$ 28,296
	Debt service levy in 2020 budget	\$
3.	Tax levy excluding debt service	\$ 28,296
	2020 Valuation Information for Valuation Adjustments	
4.	New improvements for 2020: + 46,098	
5.	Increase in personal property for 2020: 5a. Personal property 2020 + 2,467,654 5b. Personal property 2019 - 5,023,908 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)	
ó.	Valuation of property that has changed in use during 2020: 46,816	
7.	Total valuation adjustment (sum of 4, 5c, and 6) 92,914	
3.	Total estimated valuation July 1, 2020 43,043,738	•
).	Total valuation less valuation adjustment (8 minus 7) 42,950,824	
0.	Factor for increase (7 divided by 9) 0.00216	
1.	Amount of increase (10 times 3) +	\$61
2.	2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 28,357
3.	Debt Service Levy in this 2021 Budget	0
4.	2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	28,357
5.	Consumer Price Index for all urban consumers for calendar year 2019	1.80%
6.	Consumer Price Index adjustment (3 times 15)	\$509
7.	Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 28,866

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy Tax Year	Allocation for Year 2021					
for 2020	2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	2,814,857	160,414	2,113	23,225	6,838	ő	
Road & Bridge	1,225,230	69,824	919	10,109	2,977	0	
Bond & Interest (Pool)	13,434	766	10	111	33	0	
Bond & Interest (LTCU)	172,258	9,817	129	1,421	419	0	
Health	81,343	4,636	61	671	198	0	
Election	19,119	1,090	14	158	46	0	
Appraiser Cost	129,643	7,388	97	1,070	315	0	
Noxious Weed	37,008	2,109	28	305	90	Ó	
Employee Benefits	234,339	13,355	176	1,934	569	0	
TOTAL	4,727,231	269,399	3,547	39,004	11,485	0	

County Treas Motor Vehicle Estimate	269,399	_			
County Treas Recreational Vehicle Estimate	:	3,547	_		
County Treas 16/20M Vehicle Estimate			39,004		
County Treas Commercial Vehicle Tax Estin	nate		-	11,485	
County Treas Watercraft Tax Estimate					0
Aotor Vehicle Factor	0.05699				
Recreational Vehi	cle Factor	0.00075	_		
	16/20M Vei	nicle Factor	0,00825		
		Commercial V	ehicle Factor	0.00243	
			Watercraft Facto	r	0.00000

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Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2019	2020	2021	Statute
Special Vehicle	General	6,137	5,000	5,000	
General	Capital Improvement	345,000			19-120
		"			
*****					·
	T-4-1	251 127	£ 000	5 000	
	Total	351,137	5,000	5,000	
	Adjustments*				
	Adjusted Totals	35 <u>1,</u> 137	5,000	5,000	j

 $[\]underline{\text{*Note:}} \ \, \text{Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.}$

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Dat	e Due		unt Due 020		unt Due 021
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding 2010										J.1411	
Pool	1/10/2010	9/1/2020	3,00-3.875	260,000	25,000	3/1, 9/1	9/1	969	25,000		
LTC/Hospital	1/10/2010	9/1/2021	3,00-3.875	1,540,000	260,000	3/1, 9/1	9/1	10,075	165,000	3,681	95,000
Total G.O. Bonds					285,000			11,044	190,000	3,681	95,000
Revenue Bonds; None											
None											
Total Revenue Bonds Other:				me.	0			0	0	0	0
None			 								
None							-				-
	l						-				
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<u> </u>	 										
			 - 						 		
			+				·				
Total Other					0			0	0	0	0
Total Indebtedness	<u> </u>				285,000		-	11,044	190,000	3,681	95,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2020	Payments Due 2020	Payments Due 2021

Packer/Roller	9/20/2017	36	3.50	94,128	23,929	24,780	
John Deere 8235R Tractor	10/19/2018	36	5.65	75,360	51,623	27,663	27,663
				Totals	75,552	52,443	27,66

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	675,504	772,579	378,443
Receipts:			
Ad Valorem Tax	2,771,775	2,758,560	xxxxxxxxxxxxxx
Delinquent Tax	16,815	13,984	14,074
Motor Vehicle Tax	164,369	161,349	160,414
Recreational Vehicle Tax	2,122	1,983	
16/20M Vehicle Tax	24,232	25,327	23,225
Commercial Vehicle Tax	6,623	6,546	6,838
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	15,307	5,500	4,000
Compensating Use Tax	41,807	35,000	25,000
Local Sales Tax	179,843	140,000	130,000
City Law Enforcement Contract	87,000	87,000	87,000
Licenses, Permits & Fees	37,254	30,000	30,000
Interest on Taxes	23,393	5,000	5,000
Airport Appropriation	1,400	1,400	1,400

Transfer from Special Vehicle	6,137	5,000	5,000
In Lieu of Taxes from Wind Energy	201,479	118,652	121,254
In Lieu of Taxes (IRB)			
Interest on Idle Funds	70.462	60,000	40,000
	79,463	60,000	40,000
Neighborhood Revitalization Rebate Miscellaneous	-62,242	-86,064	-85,357
Does miscellaneous exceed 10% of Total R	8,912		
	2 605 600	2 268 227	ECO 061
Total Receipts Resources Available:	3,605,689	3,369,237	
Resources Available:	4,281,193	4,141,816	948,404

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FUND	D A	CE.	CEN	TERAL.	

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	4,281,193	4,141,816	948,404
Expenditures:			
Commissioners	95,337	100,000	114,850
County Clerk	116,888	129,300	140,072
County Treasurer	153,245	186,307	186,071
County Attorney/Counselor	57,012	60,440	63,866
District Court	21,540	41,680	67,850
Register of Deeds	104,346	116,693	124,164
Courthouse	283,392	556,625	570,629
Airport	89,605	82,425	31,500
Soil Conservation	25,000	25,000	25,000
Extension Council	131,000	138,000	142,000
Solid Waste	102,394	248,140	157,361
Mental Health	39,150	39,150	29,500
Hospital	1,029,563	1,062,592	1,005,142
Fair Board	50,000	55,000	55,000
Park/Golf Course	97,500	97,500	110,000
Library	63,430	67,700	77,365
Historical Society	14,000	14,000	20,000
Senior Citizens	50,000	50,000	50,000
Sheriff	598,415	639,921	667,588
Emergency Preparedness	8,704	17,900	17,900
Economic Development	35,000	35,000	35,000
Reimbursements	-1,907	0	0
Transfers	345,000	0	0
Subtotal	3,508,614	3,763,373	3,690,858
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,508,614	3,763,373	3,690,858
Unencumbered Cash Balance Dec 31	772,579		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	3,511,321	3,763,373	3,690,858
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	3,690,858
		Tax Required	2,742,454
De	linquent Comp Rate:	4.0%	109,698
	Amount of 2	020 Ad Valorem Tax	2,852,152

CPA Summary

FUND	PAGE	GENERAL	DETAIL.

FUND PAGE - GENERAL DETAIL	D: 11	G	B 151
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Commissioners	57.000	577.050	#0.00F
Personal Services	57,220	57,250	58,937
Contractual	37,965	40,750	55,913
Commodities	152	2,000	
Capital Outlay			
Total	95,337	100,000	114,850
County Clerk	75,557	100,000	114,050
Personal Services	90,656	94,832	99,672
Contractual	11,570	28,268	37,900
Commodities	3,051	1,700	1,700
Capital Outlay	11,611	4,500	800
Total	116,888	129,300	140,072
County Treasurer	110,000		1.0,012
Personal Services	100,972	114,960	119,500
Contractual	49,584	62,347	60,071
Commodities	2,689	3,500	2,500
Capital Outlay		5,500	4,000
Total	153,245	186,307	186,071
County Attorney/Counselor			100,07,2
Personal Services	37,925	40,000	41,200
Contractual	18,873	17,440	19,666
Commodities	214	3,000	3,000
Capital Outlay			
Total	57,012	60,440	63,866
District Court	-		
Personal Services			
Contractual	16,934	35,680	45,150
Commodities	4,606	2,000	2,000
Capital Outlay		4,000	20,700
Total	21,540	41,680	67,850
Register of Deeds			
Personal Services	75,797	80,143	80,064
Contractual	16,418	29,850	33,100
Commodities	1,856	4,700	7,000
Capital Outlay	10,275	2,000	4,000
Total	104,346	116,693	124,164
Courthouse			
Personal Services	53,368	49,175	49,279
Contractual	169,211	212,450	225,850
Commodities	9,912	20,000	20,500
Capital Outlay	50,901	275,000	275,000
Total	283,392	556,625	570,629
Airport			
Appropriation	89,605	82,425	31,500
Total	89,605	82,425	31,500
Total - Page 7b	921,365	1,273,470	1,299,002

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Soil Conservation			
Appropriation	25,000	25,000	25,000
Total	25,000	25,000	25,000
Extension Council			
Appropriation	131,000	138,000	142,000
Total	131,000	138,000	142,000
Solid Waste	131,000	136,000	142,000
Reimbursed Expense	102,394	248,140	157,361
Total	102,394	248,140	157,361
Mental Health	102,05		107,501
Russell Child Development	9,650	9,650	10,000
SDSI	4,000	4,000	2,000
Compass Behavioral Health	17,500	17,500	12,500
Western KS Child Advocacy	4,000	4,000	3,000
City on a Hill	4,000	4,000	2,000
Total	39,150	39,150	29,500
Hospital			
Appropriation	1,029,563	1,062,592	1,005,142
Total	1,029,563	1,062,592	1,005,142
Fair Board	1,029,303	1,002,392	1,005,142
Appropriation	50,000	55,000	55,000
Total	50,000	55,000	55,000
Park/Golf Course	20,000		
Park	80,000	80,000	85,000
Golf Course	17,500	17,500	25,000
Total	97,500	97,500	110,000
Library		2.,-00	,500
Appropriation	63,430	67,700	77,365
Total	63,430	67,700	77,365
Total - Page7c	1,538,037	1,733,082	1,601,368

Expenditures: Historical Society Appropriation 14,000 14,000 20,0 Appropriation 14,000 14,000 20,0 Total 1,000 50	Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society		Actual for 2019	Estimate for 2020	Year for 2021
Appropriation				
Total 14,000 14,000 20,0 Senior Citizens				
Semior Citizens	Appropriation	14,000	14,000	20,000
Senior Citizens				
Senior Citizens				
Senior Citizens			-	
Appropriation		14,000	14,000	20,000
Total 50,000 50,000 50,000 Sheriff Sheriff Say,009 328,121 354,8 Contractual 207,474 232,100 274,1 Commodities 20,140 41,700 38,6 Capital Outlay 41,342 38,000 Reimbursed Expenses (150) Total 598,415 639,921 667,2 Economic Development Appropriation 35,000 35,000 35,000 Total (1,907)		50.000	50,000	50,000
Sheriff				
Sheriff				
Personal Services 329,609 328,121 354,8		50,000	50,000	50,000
Contractual 207,474 232,100 274,1 200,140 41,700 38,6 20,140 41,700 38,6 20,140 41,700 38,6 20,140 41,700 38,6 20,140 41,700 38,6 20,140 41,700 27,8 20,140 20,140 20,140 20,150		329,609	328,121	354,862
Commodities				274,726
Capital Outlay				38,000
Reimbursed Expenses				
Emergency Preparedness Personal Services 7,849 8,400 8,4	Reimbursed Expenses	(150)		
Personal Services 7,849 8,400 8,4 Contractual 2,500 2,5 Commodities 855 4,500 4,5 Capital Outlay 2,500 2,5 Total 35,000 35,000 35,00 Total 35,000 35,000 35,00 Total 35,000 35,000 35,00 Total 345,000 0 Total 345,000 0 Total 345,000 0		598,415	639,921	667,588
Contractual				
Commodities		7,849		8,400
Capital Outlay		0.77		2,500
Total 8,704 17,900 17,5 Economic Development 35,000 35,000 35,000 Appropriation 35,000 35,000 35,000 Total 35,000 35,000 35,000 Reimbursements (1,907) 0 17,000 Total (1,907) 0 0 Transfers 20,000 0 0 Total 345,000 0 0		855		4,500
Economic Development 35,000 35,00		9 704		2,500
Appropriation 35,000 35		0,704	17,900	17,900
Reimbursed Expenditures (1,907) Total (1,907) 0 Transfers 2 Capital Improvement 345,000 0 Total 345,000 0		35,000	35,000	35,000
Reimbursed Expenditures (1,907) Total (1,907) 0 Transfers 2 Capital Improvement 345,000 0 Total 345,000 0 Total 345,000 0				
Reimbursed Expenditures (1,907) Total (1,907) 0 Transfers (2,907) 0 Capital Improvement 345,000 0 Total 345,000 0 Total 345,000 0 Total 345,000 0				
Reimbursed Expenditures		35,000	35,000	35,000
Total (1,907) 0 Transfers Capital Improvement 345,000 Total 345,000 0 Total Total Total		(1.007)		
Transfers Capital Improvement 345,000 Total 345,000 0 Total Total	Remodised Expenditures	(1,907)		
Transfers Capital Improvement 345,000 Total 345,000 0 Total Total				<u> </u>
Capital Improvement 345,000 Total 345,000 0 Total Total 0		(1,907)	0	0
Total 345,000 0 Total Total 345,000 = 0		345,000		
Total	Cupital Improvement	343,000		
Total				
	Total	345,000	0	0
	Total			
Total Dama7d 1 040 313 557 031 500 -	Total - Page7d	1,049,212	756,821	790,488

Page 7d

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
General Fund - Detail Expend Expenditures:	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures.			
Total	0	0	0
	_		
Total	0	0 :	0
Total	0	0	0
Total	0	0	0
T-4-1	0	0	0
Total	V		[<u> </u>
			0
Total	0	0	0_
		7.1.	
Total	0	0	0
Total - Page 7f	0	0	0
Total - Fage /I	\		
Total - Page7b	921,365	1,273,470	1,299,002
•			
Total - Page 7c	1,538,037	1,733,082	1,601,368
m . 1 p . g1	1.040.010	757 001	700 400
Total - Page7d	1,049,212	756,821	790,488
Total Detail Expenditures**	3,508,614	3,763,373	3,690,858
Tomi Domi Expondituros	5,500,017	2,7,02,070	

^{**} Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Page 7e

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA		G	7 17 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	349,492	305,807	172,244
Receipts:	1.079.277	1 200 725	
Ad Valorem Tax	1,078,376		XXXXXXXXXXXXXXXXX
Delinquent Tax	8,085	5,443	6,126
Motor Vehicle Tax	82,104	62,799	69,824
Recreational Vehicle Tax	1,033	772	919
16/20M Vehicle Tax	10,375	9,857	10,109
Commercial Vehicle Tax	0	2,578	2,977
Watercraft Tax	0	0	0
In Lieu of Tax	82,437	51,647	52,780
Special City & County Highway	287,645	221,308	196,258
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-24,362	-38,692	-36,582
Miscellaneous	1,864		
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,527,557	1,516,437	
Resources Available:	1,877,049	1,822,244	474,655
Expenditures:			
Personal Services	510,228	645,191	544,894
Commodities	321,414	364,500	363,428
Contractual Services	559,506	398,776	580,214
Capital Outlay	180,322	241,533	161,464
Reimbursements	-228		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,571,242	1,650,000	1,650,000
Unencumbered Cash Balance Dec 31	305,807	172,244	
2019/2020/2021 Budget Authority Amount	1,650,000		
2017,2020,2027 Swagot removing removing		Appropriated Balance	
		re/Non-Appr Balance	
		Tax Required	
ת	elinquent Comp Rate:	_	47,014
D.		2020 Ad Valorem Tax	

CPA Summary		

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND TAGE FOR FUNDS WITH A TA	ALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest (Pool)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	11,355	12,460	1,695
Receipts:			
Ad Valorem Tax	24,926	13,165	XXXXXXXXXXXXXXXXX
Delinquent Tax	183	126	67
Motor Vehicle Tax	1,726	1,452	766
Recreational Vehicle Tax	21	18	10
16/20 M Vehicle Tax	243	228	111
Commercial Vehicle Tax		59	33
Watercraft Tax		0	(
In Lieu of Tax	1,444	567	
Interest on Idle Funds		**	
Neighborhood Revitalization Rebate	-563	-411	
Miscellaneous	-303	-411	······
Does miscellaneous exceed 10% of Total I	-		
	27.000	15 204	00'
Total Receipts	27,980 39,335	15,204	987
Resources Available: Expenditures:	39,335	27,664	2,682
	25 000	25 000	
Principal	25,000	25,000 969	
Interest and Commissions	1,875	909	2.626
Transfer to Bond & Interest (LTCU)			2,62
Cash Forward (2021 column)			
Miscellaneous			,
Does miscellaneous exceed 10% of Total I		3.00	
Total Expenditures	26,875	25,969	2,62
Unencumbered Cash Balance Dec 31	12,460		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	36,875	25,969	2,625
,	Non-A	Appropriated Balance	
		re/Non-Appr Balance	2,62
		Tax Required	
De	linquent Comp Rate:	4.0%	(
		020 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest (LTCU)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	8,151	18,019	15,751
Receipts:			
Ad Valorem Tax	158,962	168,813	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,096	802	861
Motor Vehicle Tax	10,601	9,255	9,817
Recreational Vehicle Tax	132	114	129
16/20 M Vehicle Tax	1,469	1,453	1,421
Commercial Vehicle Tax		375	419
Watercraft Tax		0	0
In Lieu of Tax	11,892	7,262	7,421
Transfer from Bond & interest (Pool)			2,625
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,590	-5,267	-1,935
Miscellaneous	-,,-		
Does miscellaneous exceed 10% of Total			
Total Receipts	180,562	182,807	20,758
Resources Available:	188,713	200,826	36,509
Expenditures:			
Principal	155,000	165,000	95,000
Interest	15,694	10,075	3,681
Cash Basis Reserve		10,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	170,694	185,075	98,681
Unencumbered Cash Balance Dec 31	18,019		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	170,694	185,075	
, ,	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	98,681

CPA Summary		

Tax Required
Delinquent Comp Rate: 4.0%
Amount of 2020 Ad Valorem Tax

62,172 2,487 64,659

FUND PAGE FOR FUNDS WITH A TAX LEVY

Admind Dudout	Dalan Mana	C	Dunnand Dudant
Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2021
Health	Actual for 2019	Estimate for 2020	
Unencumbered Cash Balance Jan 1	12,821	41,677	18,375
Receipts:	00.000	70 71 6	
Ad Valorem Tax	80,055		XXXXXXXXXXXXXXXXX
Delinquent Tax	445	404	407
Motor Vehicle Tax	4,594	4,659	
Recreational Vehicle Tax	58	57	61
16/20 M Vehicle Tax	512	731	671
Commercial Vehicle Tax		189	198
Watercraft Tax		0	0
Charges for Services	148,847	113,000	
In Lieu of Tax	5,821	3,429	3,504
State & Federal Aid	7,000	7,000	12,000
Grant Proceeds	2,123		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,808	-2,487	-2,461
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	247,647	206,698	162,016
Resources Available;	260,468	248,375	180,391
Expenditures:			
Personal Services	74,077	88,000	93,000
Commodities	88,113	88,505	107,750
Contractual Services	56,601	50,695	
Capital Outlay		2,800	2,800
Budget amendment			,
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I		•	
Total Expenditures	218,791	230,000	259,473
Unencumbered Cash Balance Dec 31	41,677		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	201,695	230,000	
		Appropriated Balance	
See Tab A		re/Non-Appr Balance	
DEV 230 12		Tax Required	
De	linguent Comp Rate:	4.0%	3,163
50		020 Ad Valorem Tax	
Adams of Dardons	Amount Of Z	cas . m. ; moroul 1da	04,443

Adopted Budger			
İ	Prior Year	Current Year	Proposed Budget
Election	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	49,750	47,836	26,325
Receipts:			
Ad Valorem Tax	12,300	18,737	XXXXXXXXXXXXXXX
Delinquent Tax	169	62	96
Motor Vehicle Tax	1,585	718	1,090
Recreational Vehicle Tax	18	9	14
16/20 M Vehicle Tax	385	113	158
Commercial Vehicle Tax	0	29	46
Watercraft Tax	0	0	0
In Lieu of Tax	1,101	806	825
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-278	-585	-413
Miscellaneous	.,		
Does miscellaneous exceed 10% of Total I			
Total Receipts	15,280	19,889	1,816
Resources Available:	65,030	67,725	28,141
Expenditures:	·		
Personal Services	4,000	9,200	9,200
Commodities	2,181	5,500	5,500
Contractual Services	11,013	21,700	21,700
Capital Outlay		5,000	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	17,194	41,400	41,400
Unencumbered Cash Balance Dec 31	47,836	26,325	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	41,400	41,400	41,400
_		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	41,400
		Tax Required	13,259
Del	inquent Comp Rate:	4,0%	530
	Amount of 2	020 Ad Valorem Tax	13,789

CPA	Summary

THE INCOME.	T) A	CID	ECAD	DECIMITACE.	MATTER	TAX LEVV	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser Cost	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	121,066	104,018	50,220
Receipts:			
Ad Valorem Tax	118,176	127,050	XXXXXXXXXXXXXXX
Delinquent Tax	982	596	648
Motor Vehicle Tax	9,402	6,883	7,388
Recreational Vehicle Tax	114	85	97
16/20 M Vehicle Tax	1,542	1,080	1,070
Commercial Vehicle Tax		279	315
Watercraft Tax		0	0
In Lieu of Taxes	8,890	5,464	5,584
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,670	-3,964	-4,107
Miscellaneous			
Does miscellaneous exceed 10% of Total I			4.
Total Receipts	136,436	137,473	10,995
Resources Available:	257,502	241,491	61,215
Expenditures:			
Personal Services	75,582	70,128	73,380
Commodities	1,134	7,550	7,550
Contractual Services	76,906	109,593	91,085
Capital Outlay	1,397	4,000	21,156
Reimbursed Expenditures	-1,535		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1	150 101	101 011	400 151
Total Expenditures	153,484	191,271	193,171
Unencumbered Cash Balance Dec 31	104,018		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun		191,271 Appropriated Balance	193,171
			102 171
	Total Expenditu	re/Non-Appr Balance	193,171
70-	form Determine	Tax Required 4.0%	131,956 5,278
De	linquent Comp Rate:	4,0% 020 Ad Valorem Tax	
	Amount of 2	azo au valorem tax	1.57,234

Adopted Budget	Prlor Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	192,828	225,761	121,382
Receipts:			,
Ad Valorem Tax	51,957	36,268	XXXXXXXXXXXXXXXX
Delinquent Tax	521	262	185
Motor Vehicle Tax	5,672	3,028	2,109
Recreational Vehicle Tax	68	37	28
16/20 M Vehicle Tax	977	475	305
Commercial Vehicle Tax		123	90
Watercraft Tax		0	0
In Lieu of Tax	3,290	1,560	1,594
			1,1
Interest on Idle Funds	1 174	-1,132	-620
Neighborhood Revitalization Rebate Miscellaneous	-1,174	-1,132	-020
Does miscellaneous exceed 10% of Total 1	(1.211	40,621	2 (01
Total Receipts Resources Available:	61,311 254,139	266,382	3,691
	254,139	200,384	125,073
Expenditures: Personal Services		5,000	55,000
Commodities	49,524	80,000	
Contractual Services	12,792	75,000	
	12,792	25,000	
Capital Outlay	-33,938	-40,000	
Reimbursed Expenses	-33,938	-40,000	-40,000
Cash Forward (2021 column) Miscellaneous			
Does miscellaneous exceed 10% of Total I			
	28,378	145,000	145,000
Total Expenditures Unencumbered Cash Balance Dec 31			XXXXXXXXXXXXXXXXXX
	225,761 145,000	145,000	
2019/2020/2021 Budget Authority Amoun		Appropriated Balance	
		re/Non-Appr Balance	
	Total Expenditu	Tax Required	
D.1	linquent Comp Rate:	4.0%	797
Del		4,0% 020 Ad Valorem Tax	
	Amount of 2	UZU AU VAIOTEIII TAX	20,725

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	74,058	135,286	70,071
Receipts:			
Ad Valorem Tax	297,023	229,652	XXXXXXXXXXXXXXXX
Delinquent Tax	1,848	1,499	1,172
Motor Vehicle Tax	19,260	17,292	13,355
Recreational Vehicle Tax	245	213	176
16/20 M Vehicle Tax	2,196	2,714	1,934
Commercial Vehicle Tax		702	569
Watercraft Tax		0	0
In Lieu of Tax	19,506	9,878	10,094
			.,,
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-6,708	-7,165	-7,152
Miscellaneous		<u> </u>	, , , , , , , , , , , , , , , , , , ,
Does miscellaneous exceed 10% of Total	*		
Total Receipts	333,370	254,785	20,148
Resources Available:	407,428	390,071	90,219
Expenditures;			
Personal Services	273,533	320,000	320,000
Reimbursed Expense	-1,391		
Cash Forward (2021 column)	<u>, </u>		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	272,142	320,000	320,000
Unencumbered Cash Balance Dec 31	135,286		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	320,000	320,000	320,000
2 ,		appropriated Balance	
		e/Non-Appr Balauce	320,000
	•	Tax Required	229,781
Del	inquent Comp Rate:	4.0%	9,191
		020 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan I		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax		-	
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts			
Resources Available:	0	0	
	0	0	
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	0	0	
_		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	
		Tax Required	
Del	inquent Comp Rate:	4.0%	
		020 Ad Valorem Tax	(

CPA Summary				

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
E-911 Landline	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	21,287	21,287	21,287
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0'
Resources Available:	21,287	21,287	21,287
Expenditures:			
Contractual			21,287
Cash Forward (2021 column)			
Miscellaneous		10101	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	21,287
Unencumbered Cash Balance Dec 31	21,287	21,287	0
2019/2020/2021 Budget Authority Amoun	21,287	21,287	21,287

Adopted Budget	- · · · ·		
	Prior Year	Current Year	Proposed Budget
E-911 Combination	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	206,644	223,237	223,237
Receipts:			
Fees	52,380	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	52,380	50,000	50,000
Resources Available:	259,024	273,237	273,237
Expenditures:			
Contractual	35,787	50,000	273,237
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	35,787	50,000	273,237
Unencumbered Cash Balance Dec 31	223,237	223,237	(
2019/2020/2021 Budget Authority Amount	195,000	256,645	273,237

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Cap Outlay	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	25,376	25,376	25,376
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	25,376	25,376	25,376
Expenditures:			
Capital Outlay			25,376
Cash Forward (2021 column)			
Miscellaneous			-
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	25,376
Unencumbered Cash Balance Dec 31	25,376	25,376	0
2019/2020/2021 Budget Authority Amount	25,376	25,376	25,376

Adopted Budget			- 15 t ·
	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,948	2,948	2,948
Receipts:			
Charges for Services	77,215	72,000	72,000
Special Assessments	73,653	68,000	68,000
Other Charges	3,430	2,000	2,000
Credit from General Fund	102,394	248,140	157,361
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	256,692	390,140	299,361
Resources Available:	259,640	393,088	302,309
Expenditures:			
Personal Services	122,595	162,140	118,659
Commodities	10,725	82,000	81,000
Contractual	123,372	61,000	57,000
Capital Outlay		85,000	45,650
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	256,692		302,309
Unencumbered Cash Balance Dec 31	2,948	2,948	(
2019/2020/2021 Budget Authority Amount	290,000	390,140	302,309

CPA Summary	 		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	460	582	677
Receipts:			
Local Alcohol Liquor Tax		95	98
State & Federal Aid	122		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	122	95	98
Resources Available:	582	677	<i>11</i> 5
Expenditures:			
Contractual Services			775
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	775
Unencumbered Cash Balance Dec 31	582	677	0
2019/2020/2021 Budget Authority Amount	0	652	775

	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	460	582	677
Receipts:			
Local Alcohol Liquor Tax	122	95	98
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	122	95	98
Resources Available:	582	677	775
Expenditures:			·
Capital Outlay			775
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	775
Unencumbered Cash Balance Dec 31	582		0
2019/2020/2021 Budget Authority Amount	0	652	775

CPA Summary				
CIABummary				

2021

763,156

Wichita County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A (5) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (1) Fund Name: Register of Deeds Tech Capital Improvement WIC Grant Bio-Terrorism Equipment Reserve Total Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 446,666 Cash Balance Jan 1 27,021 Cash Balance Jan 1 5,064 Cash Balance Jan 1 123,464 Cash Balance Jan I 16,252 618.467 Receipts: Receipts: Receipts: Recolpts: Receipts: Federal & State Ald 14,649 Federal & State Aid 12,094 Salo of Assets 11,335 4,234 Transfer / General 345,000 345,000 Total Receipts 14,649 Total Receipts 12,094 Total Receipts Total Receipts 4,234 387,312 Total Receipts 1,005,779 17,158 134,799 20,486 Resources Available; 791,666 Resources Available: 41,670 Resources Available: Resources Available: Resources Available: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 3,809 Capital Outlay 20,000 Capital Outlay 1,107 Capital Outlay 193,597 Personal Services 8,844 Personal Services Commodities 2,639 Commodities 1,574 Contractual Services 4,583 Contractual Services 6,470 242,623 193,597 Total Expenditures Total Expenditures 11,853 Total Expenditures 20,000 Total Expenditures 1,107 Total Expenditures 114,799 19,379 763,156 5,305 Cash Balance Dec 31 Cash Balance Dec 31 Cash Baiance Dec 31 598,069 Cash Balance Dec 31 25,604 Cash Balance Dec 31

**Note: These two block figures should agree.

CPA Summary			_

Page No.

2021

224,183

Wichita County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B (5) Fund Name: (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: Special Law Enforce Trus Special Hwy Improvemen Treasurer Technology Clerk Technology Road Machinery Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Total Cash Balance Jan 1 Cash Balance Jan 1 261,748 137,033 Cash Balance Jan I Cash Balance Jan 1 9,250 Cash Balance Jan 1 Receipts: Receipts: Receipts; Receipts: Receipts: 1,059 1,059 354 Fees Pecs Total Receipts 1,059 Total Receipts 1,059 2,472 Total Receipts Total Receipts 137,033 Resources Available: 109,267 Resources Available: 4,601 Resources Available: 3,715 264,220 Resources Available: 9,604 Resources Available: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 38,500 Capital Outlay 1,537 Capital Outlay Total Expenditures 40,037 Total Expenditures Total Expenditures 1,537 38,500 Total Expenditures Total Expenditures 0 224,183 Cash Balance Dec 31 Cash Balance Dec 31 98,533 Cash Balance Dec 31 109,267 Cash Balance Dec 31 3,064 Cash Balance Dec 31 3,715

**Note: These two block figures should agree.

CPA Summary		

Page No.

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2019 is to be shown)

2021

		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:	unus-C	Non-Budgeted I (1) Fund Name:
		Special Ve		Corporate Hea		Attorney's Dive		Pros Attorne	me	MVE Inco
Total	cincle	Unencumbared	itii Fian	Unencumbered		Upengumbered	y 11ust	Unencumbered	JIIIC	Unencumbored
183,504	6,134	Cash Balance Jan 1	163,368	Cash Balance Jan I		Cash Balance Jan 1	514	Cash Balance Jan 1	9,530	Cash Balance Jan 1
103,304	0,134	Receipts:	103,308	Receipts:		Receipts:	314	Receipts:	2,030	Receipts:
	24,714	Fees	434,421	Health Premiums		Косырів.	254	Pees	1,385	Fees Fees
	1,239	Reimbursements	781	Interest			227	1 003	1,303	1000
	1,239	Rembusements	701	Ameres						
						ļ				
				///		ļ			-	
462,794	25,953	Total Receipts	435,202	Total Receipts		Total Receipts	254	Total Receipts	1,385	Total Receipts
646,298	32,087	Resources Available:	598,570	Resources Available:	3,958	Rosources Available:	768	Resources Available;	10,915	Resources Available:
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	1,246	Commodities	342,872	Premiums	200	Contractual Services	124	Fees Paid to State		
	15,850	Contractual Services	60,090	Claims						
	901	Appropriations				1				
	6,137	Transfer to General				1				
		· · · · · · · · · · · · · · · · · · ·		-						
		 								
427,420	24,134	Total Expenditures	402,962	Total Expenditures	200	Total Expenditures	124	Total Expenditures	0	Total Expenditures
218,878	7,953	Cash Balance Dec 31	195,608	Cash Balance Dec 31	3,758	Cash Balance Dec 31	644	Cash Balance Dec 31	10,915	Cash Baiance Dec 31
218,878						- 1				

CPA Summary

**Note: These two block figures should agree.

Page No.

2021

Wichita County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-D (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: Concealed Carry Guencumbered Unencumbered Unencumbered Total Unencombered Cash Balance Jan 1 Cash Balance Jan 1 228 Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 228 Recelpts: Receipts: Receipts: Receipts: Receipts: Fees 33 Total Receipts Total Receipts Total Receipts 33 Total Receipts 33 Total Receipts 0 Resources Available: 261 261 Resources Available; Resources Available: Expenditures: Expenditures; Expenditures: Expenditures: Expenditures: Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures 0 Ð Cash Balance Dec 31 261 Cash Balance Dec 31 0 Cash Balance Dec 31 Cash Balance Dec 31 0 Cash Balance Dec 31 261

CPA Summary	<u> </u>		

**Note: These two block figures should agree.

Page No.

Name of County:

Wichita County

2021

FUND PAGE - GENERAL

LOUD LWOE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund	Actual 2019	Esitmate 2020	Year 2021
Unencumbered Cash Balance Jan 1	31,791	26,138	9,250
Receipts:			
Ad Valorem Tax	50,976	44,793	xxxxxxxxxxxxxx
Delinquent Tax	166	262	241
Motor Vehicle Tax	1,717	1,938	1,815
Recreational Vehicle Tax	23	30	27
16/20M Vehicle Tax	588	589	474
Commercial Vehicle Tax		62	58
Watercraft Tax			0
LAVTR			
Slider			
In Lieu of Tax	4,210	2,356	2,407
Charge for Services	4,220	2,000	2,000
City of Leoti	1,400	1,400	1,400
Other	240		
Interest on Idle Funds			******
Total Receipts	63,540	53,430	8,422
Resources Available:	95,331	79,568	17,672
Expenditures:		· · · · · · · · · · · · · · · · · · ·	·
Personal Services	45,129	39,000	41,000
Commodities	4,908	11,700	13,660
Contractual Services	19,156	16,618	17,030
Capital Outlay		3,000	5,000
Cupimi Citotiy	· · · · · · · · · · · · · · · · · · ·		
+ · · · · · · · · · · · · · · · · · · ·			****
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	-		-
Cash Forward (2021 column)	· · · · · ·	_,	
Total Expenditures	69,193	70,318	76,690
Unencumbered Cash Balance Dec 31	26,138	9,250	XXXXXXXXXXXXXXXXX
City Child Child Control of Contr		-Appropriated Balance	
т	otal Expenditures and Non-	Annropriated Balance	76,690
1	our exponenting and non-	Tax Required	
Dalinana	ncy Computation % Rate	4.000%	2,361
Demique		2020 Ad Valorem Tax	

ALLOCATION OF MVT AND RVT

2020 Budgeted Fund	Budget Tax Levy	Allocation for Year 2021					
Names	Amounts for 2020	MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft	
General Fund	48,281	1,815	27	474	58	0	
		0	0	0	0	0	
Total	48,281	1,815	27	474	58	0	

MVT Estimate	1,815	l			
	RVT Estimate			_	
	1.	6/20M Vehicle Estimate	474		
			Commercial Veh Es	58	
				Wetamaraft Ectionate	

CPA Summary	 	

Special District Name:

Rural Fire District

Name of County:

Wichita County

FUND PAGE - GENERAL

LOUD LUGE - GENERAN			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund	Actual 2019	Esitmate 2020	Year 2021
Unencumbered Cash Balance Jan 1	1,769	3,233	2,024
Receipts:			
Ad Valorem Tax	27,534	26,011	XXXXXXXXXXXXXXXXX
Delinquent Tax	103		
Motor Vehicle Tax	1,155	1,047	1,064
Recreational Vehicle Tax	16	16	16
16/20M Vehicle Tax	302	303	256
Commercial Vehicle Tax		33	34
Watercraft Tax		Julian .	0
LAVTR			
Slider			
In Lieu of Tax	2,354	1,381	1,411
4-10-			
Interest on Idle Funds			
Total Receipts	31,464	28,791	2,781
Resources Available:	33,233	32,024	4,805
Expenditures:			
Appropriation	30,000	30,000	30,000
Арргориасон	50,000		1
		11 V - 486	
			2077 17
+		****	
	-		
	 		
Cash Forward (2021 column)	 		<u> </u>
Total Expenditures	30,000	30,000	30,000
Unencumbered Cash Balance Dec 31	3,233	2,024	
Official Detect Cash Datafree Det 31		1-Appropriated Balance	
-			
1	otal Expenditures and Nor		
D. (1	البحية بناء	Tax Required	1 25,195
Delinque	ncy Computation % Rate		
	Amount	2020 Ad Valorem Tax	20,203

ALLOCATION OF MVT AND RVT

2020 Budgeted Fund		Budget Tax Levy	Allocation for Year 2021				
Names		Amounts for 2020	MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General Fund		28,296	1,064	16	256	34	0
			0	0	0	0	0
	Total	28,296	1,064	16	256	34	0

MVT Estimate	1,064				
141 v 1 Estimato	RVT Estimate	16			
	16/2	20M Vehicle Estimate	256 Commercial Veh Es	34	
				Watercraft Estimate	···

CPA Summary	 	
C1110 min		
		•

Proof of Publication

State of Kansas County of Wichita, ss:

Rob Taylor, of lawful age, being duly sworn upon oath states that he is the editor of THE WICHITA COUNTY NATIVE SUN, formerly known as The Leoti Standard.

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in WICHITA County, Kansas, and is NOT a trade, religious, or fraternal publication and has been printed and published in WICHITA County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 5th day of August, 2020.

Publication Fee \$150.00 Affidavit, Notary's Fees \$0.00 Additional Copies (0 @ \$2.00) \$0.00

Total Publication Fee

\$150.00

(Signed)

Witness my hand this 3 day of

Notary Public - State of Kansas

My Commission Expires 🔏

Melodie Breitkreutz

NOTICE OF BUDGET HEARING

The governing body of

Wichita County
will meet on August 17, 2020 at 9:30 AM at Wichita County Courthouse, Leoti, Kansas for the purpose of hearing and nswering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem ta Detailed budget information is available at Wichita County Courthouse, Leoti, Kansas and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

1	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
		Actual		Actual	Budget Authority	Amount of 2020	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate	for Expenditures	Ad Valorem Tax	Tax Rate
General	Zaip rumini r						
Commissioners	95,337		100,000		114,850		
County Clerk	116.888		129,300		140,072		
County Treasurer	153,245		186,307		186,071		
County Attorney/Counse	57,012		60,440		63,866		
District Court	21,540		41,680		67,850		
Register of Deeds	104,346		116,693		124,164		
Courthouse	283,392		556,625		570,629		
Airport	89,605		82,425		31,500		
Soil Conservation	25,000		25,000		25,000		
Extension Council	131,000		138,000	·	142,000		
Solid Waste	102,394	-	248,140		157,361		
Mental Health	39.150		39,150		29,500		
	1.029.563	-	1,062,592	 	1,005,142		
Hospital Fair Board	50,000		55,000		55,000		
Park/Golf Course	97,500		manuscriptor principal plant of spring to directly first part and		110,000		
Park/Golf Course	63,430		97,500 67,700		77,365		
		-			20,000		Market and Advanced
Historical Society	14,000	-	14,000	-			
Senior Citizens'	50,000		50,000	ļ	50,000		
Sheriff	598,415	ļ	639,921	1	667,588		
Emergency Preparednes	8,704		17,900	-	17,900	-	
Economic Development	35,000		35,000		35,000		
Reimbursements	(1,907)		0		0		
Transfers	345,000		0		0		
Total General	3,508,614	54.256	3,763,373	52.938	3,690,858	2,852,152	56.75
Road & Bridge	1,571,242	21.117	1,650,000	23.043	1,650,000	1,222,359	24.32
Bond & Interest (Pool)	26,875	0.488	25,969	0.253	2,625		
Bond & Interest (LTCU)	170,694	3.112	185,075	3,240	98,681	64,659	1.28
Health	218,791	1.567	230,000	1.530	259,473	82,245	1.63
Election	17,194	0.241	41,400	0.360	41,400	13,789	0.27
Appraiser Cost	153,484	2.314	191,271	2,438	193,171	137,234	2.73
Noxious Weed	28,378	1.018	145,000	0.696	145,000	20,724	0.41
Employee Benefits	272,142	5.815	320,000	4.407	320,000	238,972	4.75
E-911 Landline					21,287		
E-911 Combination	35,787	T	50,000	1	273,237		
Noxious Weed Cap Out					25,376		
Solid Waste	256,692		390,140	T	302,309		
Special Alcohol		T			775		
Special Parks & Rec				1	775		
Non-Budgeted Funds-A	242,623	1		1			
Non-Budgeted Funds-B	40,037	1		1	1	T	
Non-Budgeted Funds-C	427,420		and the second s				
Non-Budgeted Funds-D		1			<u> </u>		
Totals	6,969,973	89.928	6,992,228	88.905	7,024,967	4,632,134	92.16
Less: Transfers	351,137		5,000	40.500	5,000		
Net Expenditure	6,618,836	-	6,987,228	1	7,019,967		
Total Tax Levied	4,716,234		4,727,231		XXXXXXXXXXXXXXXXX	TH.	
Assessed Valuation				-	50.257.079	and the same of th	
Assessed vaniation	51,547,006	_	53,172,267	1	30,437,079		

January 1,	2018	2019	2020
G.O. Bonds	640,000	465,000	285,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	135,025	155,497	75,552
Total	775,025	620,497	360,552
Special Districts			

Special Districts							
Cemetery District	69,193	1.177	70,318	1.051	76,690	61,379	1.426
Assessed Valuation	44,517,283		45,948,716		43,043,738		
Rural Fire District	30,000	0.636	30,000	0.616	30,000	26,203	0.609
Assessed Valuation	44.517.283		45.948.716		43.043.738		

*Tax rates are expressed in mills

Lynda Goodrich

NOTICE OF BUDGET HEARING

The governing body of

Wichita County
will meet on August 17, 2020 at 9:30 AM at Wichita County Courthouse, Leoti, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Wichita County Courthouse, Leoti, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

ľ	Prior Year Actual	for 2019	Current Year Estima	te for 2020	Proposed	Budget Year for 20	21
ľ		Actual		Actual	Budget Authority	Amount of 2020	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General							
Commissioners	95,337		100,000		114,850		
County Clerk	116,888		129,300		140,072		
County Treasurer	153,245		186,307		186,071		
County Attorney/Couns	57,012		60,440		63,866		
District Court	21,540		41,680		67,850		
Register of Deeds	104,346		116,693		124,164		
Courthouse	283,392		556,625		570,629		
Airport	89,605		82,425		31,500		
Soil Conservation	25,000		25,000		25,000		
Extension Council	131,000		138,000		142,000		
Solid Waste	102,394		248,140		157,361		
Mental Health	39,150		39,150		29,500		
Hospital	1,029,563		1,062,592		1,005,142		
Fair Board	50,000		55,000		55,000		
Park/Golf Course	97,500		97,500		110,000		
Library	63,430		67,700		77,365		
Historical Society	14,000		14,000		. 20,000		
Senior Citizens	50,000		50,000		50,000		
Sheriff	598,415		639,921		667,588		
Emergency Preparednes	8,704		17,900		17,900		
Economic Development	35,000		35,000		35,000		
Reimbursements	(1,907)		0		0		
Transfers	345,000		0		0		
Total General	3,508,614	54.256	3,763,373	52,938	3,690,858	2,852,152	56.751
Road & Bridge	1,571,242	21,117	1,650,000	23,043	1,650,000	1,222,359	24,322
Bond & Interest (Pool)	26,875	0.488	25,969	0,253	2,625		
Bond & Interest (LTCU	170,694	3,112	185,075	3,240	98,681	64,659	1,287
Health	218,791	1,567	230,000	1,530	259,473	82,245	1.636
Election	17,194	0.241	41,400	0.360	41,400	13,789	0.274
Appraiser Cost	153,484	2,314	191,271	2.438	193,171	137,234	2.731
Noxious Weed	28,378	1,018	145,000	0,696	145,000	20,724	0.412
Employee Benefits	272,142	5.815	320,000	4,407	320,000	238,972	4,755
E-911 Landline					21,287		
E-911 Combination	35,787		50,000		273,237		
Noxious Weed Cap Out			·		25,376		
Solid Waste	256,692		390,140		302,309		
Special Alcohol					775		
Special Parks & Rec	- "				775		
Non-Budgeted Funds-A	242,623						
Non-Budgeted Funds-B	40,037						
Non-Budgeted Funds-C	427,420						
Non-Budgeted Funds-D							
Totals	6,969,973	89.928	6,992,228	88.905	7,024,967	4,632,134	92,168
Less: Transfers	351,137	-7.7.2.2	5,000	- 517 53	5,000	7,552,151	
Net Expenditure	6,618,836		6,987,228		7,019,967		
Total Tax Levied	4,716,234		4,727,231		XXXXXXXXXXXXXXXXX		
Assessed Valuation	51,547,006		53,172,267		50,257,079		
Outstanding Indebtednes	S.						
January I,	2018		2019		2020		
G.O. Bends	640,000		465,000]	285,000	1	
Revenue Bonds	0		0		0	1	
Other	0		0	1	0	1	
Lease Pur. Princ.	135,025		155,497	1	75,552	1	
Total	775,025		620,497		360,552	1	
Special Districts	110,020	ا ا	UMV, IVI	.	500,002		
Cemetery District	69,193	1,177	70,318	1.051	76,690	61,379	1.426
Assessed Valuation	44,517,283	1,1//	45,948,716	1.031	43,043,738	01,579	1,720
Rural Fire District	30,000	0.636	30,000	0,616	30,000	26,203	0.609
Assessed Valuation	44,517,283	0.030	45,948,716	0,010	43,043,738	20,203	0.009
Transport Admitten	77,717,403		7,040,710	l	73,070,730	L	L

*Tax rates are expressed in mills

Lynda Goodrich

2021 Neighborhood Revitalization Rebate

	2020 Ad		
Budgeted Funds	Valorem	2020 Mil Rate	Estimate 2021
for 2021	before	before Rebate	NR Rebate
General	Rehate**	54.005	05.257
	2,763,381	54.985	85,357
Road & Bridge	1,184,314	23.565	36,582
Bond & Interest (Pool)			0
Bond & Interest (LTCU)	62,646	1.247	1,935
Health	79,686	1.586	2,461
Election	13,360	0.266	413
Appraiser Cost	132,963	2.646	4,107
Noxious Weed	20,079	0.400	620
Employee Benefits	231,534	4,607	7,152
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			. 0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	4,487,962	89.300	138,627

2020 July 1 Valuation: 50,257,079

Valuation Factor: 50,257.079

Neighborhood Revitalization Subj to Rebate: ____1,552,367 ___

Neighborhood Revitalization factor: 1,552.367

^{**}This information comes from the 2021 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Notice of Vote Wichita County Cemetery District

In adopting the 2021 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2020 budget, adjusted by the 2019 CPI for all urban consumers. Three members voted in favor of the budget and no members voted against the budget.